

AGENDA

COMMITTEE ON FINANCE

**February 21, 2017
Mayor and all Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY 2017 Community Improvement Program, Authorizing and Appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2017 CIP 510317 Sam Carey Outdoor Summer Basketball League.”

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty One Thousand Four Hundred Thirty Eight Dollars and Seventy Five Cents (\$31,438.75) for the FY 2017 CIP 412017 Vehicle Impound Lot."

A motion is in order that the resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

412017 Vehicle Impound Lot
510317 Sam Carey Outdoor Summer Basketball League

A motion is in order that the budget authorizations be approved subject to the final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seventeen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2017 CIP 510317 Sam Carey Outdoor Summer Basketball League.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds to carry out a six week outdoor basketball league;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By adding:

FY2017 510317 Sam Carey Outdoor Summer Basketball League - \$10,000 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seventeen

A RESOLUTION

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty One Thousand Four Hundred Thirty Eight Dollars and Seventy Five Cents (\$31,438.75) for the FY 2017 CIP 412017 Vehicle Impound Lot.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2017 CIP as contained in the 2017 CIP budget; and

WHEREAS, the 2017 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer funds from Contingency to prepare 536 Dunbarton Road for use as the Police Department impound lot;

NOW, THEREFORE, be it resolved that the 2017 CIP be amended as follows:

By adding:

2017 CIP 412017 Vehicle Impound Lot - \$31,438.75 Other

Resolved, that this Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 412017

Project Year: 2017

CIP Resolution: 5/17/2016

Title: Vehicle Impound Lot

Amending Resolution: 2/21/2017

Administering Department: Police Department

Revision:

Project Description: To utilize 536 Dunbarton Rd. as a vehicle impound lot.

Federal Grants

Federal Grant:

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1.	Project Initiation	2/21/17
2.	Project Completion	6/30/17
3.		
4.		
5.		
		6/30/2017

Line Item Budget

	OTHER			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$31,438.75	\$0.00	\$0.00	\$31,438.75
TOTAL	\$31,438.75	\$0.00	\$0.00	\$31,438.75

Revisions:

Comments: Other funds to be transferred from Contingency.

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="510317"/>	Project Year: <input type="text" value="2017"/>	CIP Resolution: <input type="text" value="5/17/2016"/>
Title: <input type="text" value="Sam Carey Outdoor Summer Basketball League"/>	Amending Resolution: <input type="text" value="2/21/2017"/>	
Administering Department: <input type="text" value="Public Works-Parks"/>	Revision: <input type="text"/>	

Project Description:

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1.	<input type="text" value="Program Initiation"/>	<input type="text" value="2/21/17"/>
2.	<input type="text" value="Program Completion"/>	<input type="text" value="8/30/17"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>
		<input type="text" value="8/30/17"/>

Line Item Budget

	OTHER			TOTAL
Salaries and Wage	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions:

Comments:

Other funds derived from a Grant through the Rock on Foundation.